P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity
Additional Description:
Additional Description.

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.04503100
Total funds used for ca	lculation			275,830,446.76
Gross Claim				\$12,420,920.85
Net Claim / Payment /	Amount			\$12,420,920.85
YTD Amount:				\$33,613,935.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,584.88

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

ALPINE COUNTY TREASURER

Net Claim / Payment Amount

PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053				Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00004200
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$11,584.88

YTD Amount: \$31,351.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

AMADOR COUNTY TREASURER

810 COURT ST

Financial Activity

JACKSON CA 95642

Additional Description	on:				
					_
Half Percent Sales 1	Гах for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2013	
Collection Period:	10/16/2013	То	11/15/2013		
Payment Calculation	ns:				

Ot D-ti-		0.00070000
County Ratio		0.00073600
Total funds used for ca	lculation	275,830,446.76
Gross Claim		\$203,011.21
Net Claim / Payment	Amount	\$203,011.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00497400
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$1,371,980.64
Net Claim / Payment	Amount			\$1,371,980.64
YTD Amount:				\$3,712,902.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

Financial Activity

SAN ANDREAS CA 95249

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
O-H4t Btt- 10/16/2012 T- 11/15/2012	

 Collection Period:
 10/16/2013
 To
 11/15/2013

 Payment Calculations:

 County Ratio
 0.00056000

 Total funds used for calculation
 275,830,446.76

 Gross Claim
 \$154,465.05

 Net Claim / Payment Amount
 \$154,465.05

 YTD Amount:
 \$418,018.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

Financial Activity

COLUSA CA 95932

Additional Description				
Half Percent Sales Ta	x for Public Safety	- Govern	nment Code 30053	Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	

Payment Calculations:	County Ratio	0.00073000
Total funds used for calculation	275,830,446.76	
Gross Claim	Payment Amount	\$201,356.23
YTD Amount:	\$544,917.35	

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02460000
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$6,785,428.99
Net Claim / Payment	Amount			\$6,785,428.99
YTD Amount:				\$18,362,967.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

nancial Activity	
dditional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00040700
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$112,262.99
Net Claim / Payment /	Amount			\$112,262.99
YTD Amount:				\$303,810.08

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$2,369,270.74

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

YTD Amount:

PLACERVILLE CA 95667

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

	11/15/2013	То	10/16/2013	Collection Period:
			<u>ıs:</u>	Payment Calculation
0.00317-				County Ratio
275,830,446.			alculation	Total funds used for ca
\$875,485.8				Gross Claim
\$875,485.8			Amount	Net Claim / Payment
275,830,446. \$875,485.8			alculation	County Ratio Total funds used for ca

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

YTD Amount:				\$16,037,738.50
Net Claim / Payment	Amount			\$5,926,217.15
Gross Claim				\$5,926,217.15
Total funds used for ca	alculation			275,830,446.76
County Ratio				0.02148500
Payment Calculation	<u>s:</u>			
Collection Period:	10/16/2013	То	11/15/2013	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00059800
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$164,946.61
Net Claim / Payment	Amount			\$164,946.61
YTD Amount:				\$446,384.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

Financial Activity

EUREKA CA 95501

Additional Description:					
Half Percent Sales Ta	ax for Public Safe	ty - Govern	nment Code 30053		Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013		
Payment Calculation	ıs:				

 County Ratio
 0.00326400

 Total funds used for calculation
 275,830,446.76

 Gross Claim
 \$900,310.58

 Net Claim / Payment Amount
 \$900,310.58

 YTD Amount:
 \$2,436,452.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00419300
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$1,156,557.06
Net Claim / Payment	Amount			\$1,156,557.06
YTD Amount:				\$3,129,915.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$173,497.35

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

INYO COUNTY TREASURER

Net Claim / Payment Amount

PO BOX O

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales T	Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			

County Ratio 0.00062900

Total funds used for calculation 275,830,446.76

Gross Claim \$173,497.35

YTD Amount: \$469,524.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$19,715,557.32

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

KERN COUNTY TREASURER

PO BOX 981240

YTD Amount:

SACRAMENTO CA 95798 1240

Half Percent Sales Tax for Public Safety - Government Code 30053

Additional Description:

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02641200
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$7,285,233.76
Net Claim / Payment	Amount			\$7,285,233.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00254500
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$701,988.49
Net Claim / Payment	Amount			\$701,988.49
YTD Amount:				\$1,899,746.08

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$733,025.80

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

YTD Amount:

LAKEPORT CA 95453

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection	Period:	10/16/2013	То	11/15/2013	
Payment Ca	alculation	<u>s:</u>			
County Ratio	•				0.0009820
Total funds us	sed for ca	alculation			275,830,446.76
Gross Claim	l .				\$270,865.50
Net Claim / F	Payment A	Amount			\$270,865.50
County Ratio	sed for ca	alculation			275,830,446.7 \$270,865.5

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00045100
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$124,399.53
Net Claim / Payment	Amount			\$124,399.53
YTD Amount:				\$336,654.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.24300200
Total funds used for ca	alculation			275,830,446.76
Gross Claim			_	\$67,027,350.21
Net Claim / Payment	Amount			\$67,027,350.21
YTD Amount:				\$181,391,786.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$679,646.22

\$679,646.22 \$1,839,282.64

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

Gross Claim

YTD Amount:

Net Claim / Payment Amount

SACRAMENTO CA 95812 1859

Financial Activity				
Additional Descriptio	n:			
Half Daycout Color T	ov for Dublic Cofets	. Caran	amont Code 20052	Figure Verm 0042
Half Percent Sales Ta	ax for Public Safety	y - Govern	iment Code 30053	Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00246400
Total funds used for ca	lculation			275,830,446.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,146,788.37 \$5,809,714.62

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

Financial Activity

Net Claim / Payment Amount

YTD Amount:

CA 94913

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safet	y - Governn	nent Code 30053	Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00778300
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$2,146,788.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ns:			
County Ratio				0.00033400
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$92,127.37
Net Claim / Payment	Amount			\$92,127.37
YTD Amount:				\$249,318.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

Financial Activity

UKIAH CA 95482

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	ty - Govern	nment Code 30053	Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	

Collection Period:	10/16/2013	То	11/15/2013		
Payment Calculation	ns:				
County Ratio					0.00222700
Total funds used for c	alculation				275,830,446.76
Gross Claim					\$614,274.40
Net Claim / Payment	Amount				\$614,274.40
YTD Amount:					\$1,662,371.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1300126A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Half Percent Sales T	ax for Public Safety	y - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00456400
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$1,258,890.16
Net Claim / Payment	Amount			\$1,258,890.16
YTD Amount:				\$3,406,853.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

Financial Activity

ALTURAS CA 96101

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
Collection Period: 10/16/2013 To 11/15/2013	

 Collection Period:
 10/16/2013
 To
 11/15/2013

 Payment Calculations:

 County Ratio
 0.00016700

 Total funds used for calculation
 275,830,446.76

 Gross Claim
 \$46,063.68

 Net Claim / Payment Amount
 \$46,063.68

 YTD Amount:
 \$124,659.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales To	ax for Public Safety	y - Goveri	nment Code 30053	Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00044500
Total funds used for ca	alculation			275,830,446.76

 Gross Claim
 \$122,744.55

 Net Claim / Payment Amount
 \$122,744.55

YTD Amount: \$332,175.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01021000
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$2,816,228.86
Net Claim / Payment	Amount			\$2,816,228.86
YTD Amount:				\$7,621,378.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00479500
Total funds used for ca	lculation			275,830,446.76
Gross Claim				\$1,322,606.99
Net Claim / Payment	Amount			\$1,322,606.99
YTD Amount:				\$3,579,285.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

County Ratio 0.00206600

Total funds used for calculation 275,830,446.76

Gross Claim \$569,865.70

Net Claim / Payment Amount \$569,865.70

YTD Amount: \$1,542,190.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Half Percent Sales Tax for Public Safety - Government Code 30053

Additional Description:

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.09942000
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$27,423,063.02
Net Claim / Payment	Amount			\$27,423,063.02
YTD Amount:				\$74,213,263.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.01262300

275,830,446.76

\$3,481,807.73

\$3,481,807.73

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Financial Activity

County Ratio

Gross Claim

Total funds used for calculation

Net Claim / Payment Amount

Auburn CA 95603

Additional Description	on:				
					_
Half Percent Sales	Tax for Public Safe	ty - Govern	nment Code 30053	Fiscal Year: 2013	
Half Percent Sales	Fax for Public Safe	ety - Govern	nment Code 30053	Fiscal Year: 2013	
Half Percent Sales	Tax for Public Safe 10/16/2013	ety - Govern To	11/15/2013	Fiscal Year: 2013	

YTD Amount: \$9,422,591.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

275,830,446.76

\$103,436.42

\$103,436.42

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

Financial Activity

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

QUINCY CA 95971

Additional Description	n:				
Half Percent Sales Ta	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2013	
Collection Period:	10/16/2013	То	11/15/2013		
Payment Calculation	<u>s:</u>				
County Ratio				0.00037500)

YTD Amount: \$279,923.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	10/16/2013	To 11/15	5/2013	
Payment Calculation	ns:			
County Ratio			0.0492	8000
Total funds used for ca	alculation		275,830,446	6.76
Gross Claim			\$13,592,924	1.42
Net Claim / Payment	Amount		\$13,592,924	1.42
YTD Amount:			\$36,785,65	52.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.03460100
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$9,544,009.29
Net Claim / Payment	Amount			\$9,544,009.29
YTD Amount:				\$25,828,335.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$257,901.47 \$697,942.07

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

Net Claim / Payment Amount

YTD Amount:

Financial Activity

HOLLISTER CA 95023

Additional Description	on:				
Half Percent Sales 1	Tax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 20°	13
Collection Period:	10/16/2013	То	11/15/2013		
Payment Calculation	ns:				
County Ratio				0.	.00093500
Total funds used for c	alculation			275,83	30,446.76
Gross Claim				\$25	7,901.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$39,197,472.01

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

YTD Amount:

SACRAMENTO CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Additional Description:

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ns:			
County Ratio				0.05251100
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$14,484,132.59
Net Claim / Payment	Amount			\$14,484,132.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period: 1	0/16/2013 To	11/15/2013	
Payment Calculations:			
County Ratio			0.08665800
Total funds used for calcu	ılation		275,830,446.76
Gross Claim			\$23,902,914.86
Net Claim / Payment Ame	ount		\$23,902,914.86
YTD Amount:			\$64,686,913.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ns:			
County Ratio				0.02861800
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$7,893,715.73
Net Claim / Payment	Amount			\$7,893,715.73
YTD Amount:				\$21,362,252.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Bescription:		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ns:			
County Ratio				0.01619500
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$4,467,074.09
Net Claim / Payment	Amount			\$4,467,074.09
YTD Amount:				\$12,088,953.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$5,764,180.43

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

YTD Amount:

SAN LUIS OBISPO CA 93406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

10/16/2013	То	11/15/2013	
ıs:			
			0.00772200
alculation			275,830,446.76
			\$2,129,962.71
Amount			\$2,129,962.71
	10/16/2013 as: alculation Amount	alculation	alculation

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1300126A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity		
Additional Description:		
/ tautional 2000 paoni		

Half Percent Sales T	Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013
Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ns:			
County Ratio				0.02502400
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$6,902,381.10
Net Claim / Payment	Amount			\$6,902,381.10
YTD Amount:				\$18,679,467.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.01098600
Total funds used for ca	lculation			275,830,446.76
Gross Claim				\$3,030,273.29
Net Claim / Payment	Amount			\$3,030,273.29
YTD Amount:				\$8,200,632.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.06425000
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$17,722,106.20
Net Claim / Payment	Amount			\$17,722,106.20
YTD Amount:				\$47,960,190.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 10/16/2013

To 11/15/2013

Payment Calculations:

County Ratio

0.00556100

Total funds used for calculation

275 830 446 76

 Total funds used for calculation
 275,830,446.76

 Gross Claim
 \$1,533,893.11

 Net Claim / Payment Amount
 \$1,533,893.11

YTD Amount: \$4,151,075.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ns:			
County Ratio				0.00488900
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$1,348,535.05
Net Claim / Payment	Amount			\$1,348,535.05
YTD Amount:				\$3,649,453.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00003000
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$8,274.91
Net Claim / Payment	Amount			\$8,274.91
YTD Amount:				\$22,393.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A
PAYMENT ISSUE DATE: 11/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

Financial Activity

YREKA CA 96097

Additional Description	on:				
Half Percent Sales	Fax for Public Safet	y - Govern	iment Code 30053	Fiscal Year: 2013	
Collection Period:	10/16/2013	То	11/15/2013		
Payment Calculation	ns:				
County Patio				0.000260	Λ

 Payment Calculations:

 County Ratio
 0.00097600

 Total funds used for calculation
 275,830,446.76

 Gross Claim
 \$269,210.52

 Net Claim / Payment Amount
 \$269,210.52

 YTD Amount:
 \$728,547.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Half Percent Sales Tax for Public Safety - Government Code 30053

Additional Description:

 Collection Period:
 10/16/2013
 To
 11/15/2013

 Payment Calculations:

 County Ratio
 0.01110700

 Total funds used for calculation
 275,830,446.76

 Gross Claim
 \$3,063,648.77

 Net Claim / Payment Amount
 \$3,063,648.77

YTD Amount: \$8,290,954.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01338000
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$3,690,611.38
Net Claim / Payment	Amount			\$3,690,611.38
YTD Amount:				\$9,987,663.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity	
Additional Description:	

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ns:			
County Ratio				0.01280400
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$3,531,733.04
Net Claim / Payment	Amount			\$3,531,733.04
YTD Amount:				\$9,557,700.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

Financial Activity

YUBA CITY CA 95992

Additional Description	n:			
Half Percent Sales T	ax for Public Safe	ty - Goverr	nment Code 30053	Fiscal Year: 2013
	40/40/2042		44/45/0040	
Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			

 County Ratio
 0.00252600

 Total funds used for calculation
 275,830,446.76

 Gross Claim
 \$696,747.71

 Net Claim / Payment Amount
 \$696,747.71

YTD Amount: \$1,885,563.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

<u>Financial Activity</u>	
A 1997 15 17 17	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
,	

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00132200
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$364,647.85
Net Claim / Payment	Amount			\$364,647.85
YTD Amount:				\$986,822.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$44,132.87

1300126A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/27/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity **Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013 10/16/2013 **To** 11/15/2013 **Collection Period: Payment Calculations:** County Ratio 0.00016000 Total funds used for calculation 275,830,446.76 **Gross Claim**

Net Claim / Payment Amount \$44,132.87 \$119,433.93 YTD Amount:

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,679,141.13

\$2,679,141.13 \$7,250,386.50

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

CA 93291

	Additional Description	n:			
	Half Percent Sales Ta	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013
	Collection Period:	10/16/2013	То	11/15/2013	
	Payment Calculation	<u>s:</u>			
	County Ratio				0.00971300
Т	Total funds used for ca	alculation			275.830.446.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.00111600

275,830,446.76

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

County Ratio

Total funds used for calculation

SONORA CA 95370

Financial Activity					
Additional Description	on:				
Half Percent Sales T	ax for Public Safe	ty - Goveri	nment Code 30053	Fiscal Year: 2013	
Collection Period:	10/16/2013	То	11/15/2013		
Payment Calculation	ns:				

Gross Claim\$307,826.78Net Claim / Payment Amount\$307,826.78

YTD Amount: \$833,051.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,809,321.09

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

Financial Activity

YTD Amount:

WEST SACRAMENTO

CA 95798 0307

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code	e 30053 Fiscal Year: 2013
40/40/0040 - 44/45/00	40
Collection Period: 10/16/2013 To 11/15/20	13
Payment Calculations:	
County Ratio	0.02117900
Total funds used for calculation	275,830,446.76
Gross Claim	\$5,841,813.03
Net Claim / Payment Amount	\$5,841,813.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	10/16/2013	То	11/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00624100
Total funds used for ca	alculation			275,830,446.76
Gross Claim				\$1,721,457.82
Net Claim / Payment	Amount			\$1,721,457.82
YTD Amount:				\$4,658,670.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300126A PAYMENT ISSUE DATE: 11/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

<u>Financial Activity</u>	
Additional Description	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

 Collection Period:
 10/16/2013
 To
 11/15/2013

 Payment Calculations:

 County Ratio
 0.00092800

 Total funds used for calculation
 275,830,446.76

 Gross Claim
 \$255,970.65

 Net Claim / Payment Amount
 \$255,970.65

 YTD Amount:
 \$692,716.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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